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Shamsher Singh Rawat(A P Secretariat)
Fri, Jul 24, 2020 15:03:25 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Four crore twelve lakh sixty eight thousand only (Rs.4,12,68,000/-) - Quarterly Distribution of Budget for the National Highways and Central Road Funds Department - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1969 **Dated:24-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the National Highways and Central Road Funds Department for an amount of Rs. 4,12,68,000 /- Rupees Four crore twelve lakh sixty eight thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the National Highways and Central Road Funds Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

The Transport, Roads and Buildings Secretariat

The ENC, National Highways and Central Road Funds Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: National Highways and Central Road Funds Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3054 Roads and Bridges							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office (N.H)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	68,000	17,000	17,000	17,000	17,000	68,000	0
S.D.H. 133 Water and Electricity Charges	1,000	0	500	250	250	1,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	25,000	6,000	6,500	6,250	6,250	25,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	38,000	16,000	3,000	9,500	9,500	38,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	4,000	1,000	1,000	1,000	1,000	4,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	5,000	1,000	1,500	1,250	1,250	5,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	91,000	23,000	22,500	22,750	22,750	91,000	0
S.H. 03 District Offices (Divisional and Sub Divisional Offices) (N.H)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,08,000	1,94,356	1,09,644	1,52,000	1,52,000	6,08,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,88,000	97,000	97,000	97,000	97,000	3,88,000	0
S.D.H. 133 Water and Electricity Charges	3,47,000	87,000	87,000	86,250	86,750	3,47,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,10,000	56,604	0	25,896	27,500	1,10,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,000	3,000	0	0	1,000	4,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	33,994	0	3,506	12,500	50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	9,000	2,000	2,500	2,250	2,250	9,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
M.J.H. 5054 Capital Outlay on Roads and Bridges							
S.M.H. 04 District and Other Roads							
M.H. 337 Road Works							
G.S.H. 11 State Development Schemes							
S.H. 04 Highways Works							
D.H. 280 Professional Services							
S.D.H. 288 Individual Consultants engaged - 3rd party	3,80,00,000	1,00,00,000	90,00,000	95,00,000	95,00,000	3,80,00,000	0
Total	**4,12,68,000**	**1,09,17,954**	**97,28,144**	**1,03,04,902**	**1,03,17,000**	**4,12,68,000**	**0**

DDO Annexure

Department: National Highways and Central Road Funds Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054800010003130133VN	02012602011	0	35,000	25,000	15,000	75,000
3054800010003130135VN	02012602011	0	0	4,900	3,000	7,900
3054800010003130136VN	02012602011	0	0	0	1,000	1,000
3054800010003130137VN	02012602011	0	0	1,000	1,502	2,502
3054800010003130138VN	02012602011	0	15,000	15,000	15,000	45,000
3054800010003130139VN	02012602011	0	3,000	4,000	3,000	10,000
3054800010003110111VN	05162602005	0	50,000	50,000	40,000	1,40,000
3054800010003130131VN	05162602005	0	20,000	20,000	20,000	60,000
3054800010003130135VN	05162602005	0	0	4,000	4,000	8,000
3054800010003130137VN	05162602005	0	0	1,000	2,000	3,000
3054800010003130139VN	05162602005	0	4,000	5,000	4,000	13,000
3054800010003110111VN	05162602006	0	5,000	10,000	10,000	25,000
3054800010003130131VN	05162602006	0	15,000	15,000	10,000	40,000
3054800010003130133VN	05162602006	0	4,000	10,000	10,000	24,000
3054800010003130135VN	05162602006	0	0	4,000	4,000	8,000
3054800010003130137VN	05162602006	0	0	506	1,498	2,004
3054800010003130138VN	05162602006	0	20,000	20,000	18,000	58,000
3054800010003130139VN	05162602006	0	3,000	3,000	4,000	10,000
3054800010003280287VN	05162602006	0	2,500	2,250	2,250	7,000
5054043371104280288VN	09012602001	0	90,00,000	95,00,000	95,00,000	2,80,00,000
3054800010003130139VN	10012602002	0	4,000	3,000	3,000	10,000
3054800010003110111VN	10012606001	0	5,000	15,000	20,000	40,000
3054800010003130131VN	10012606001	0	38,000	38,000	40,000	1,16,000
3054800010003130133VN	10012606001	0	25,000	10,000	15,000	50,000
3054800010003130135VN	10012606001	0	0	3,000	4,000	7,000
3054800010003130137VN	10012606001	0	0	0	2,000	2,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054800010003130138VN	10012606001	0	15,000	15,000	15,000	45,000
3054800010003110111VN	10012606002	0	10,000	20,000	15,000	45,000
3054800010003130131VN	10012606002	0	7,000	7,000	10,000	24,000
3054800010003130133VN	10012606002	0	6,000	20,000	25,000	51,000
3054800010003130135VN	10012606002	0	0	3,996	4,000	7,996
3054800010003130137VN	10012606002	0	0	1,000	1,500	2,500
3054800010003130138VN	10012606002	0	10,000	10,000	12,000	32,000
3054800010003130139VN	10012606002	0	5,000	4,000	4,000	13,000
3054800010003110111VN	11012602010	0	10,000	10,000	10,000	30,000
3054800010003130131VN	11012602010	0	10,000	10,000	10,000	30,000
3054800010003130133VN	11012602010	0	7,000	10,000	10,000	27,000
3054800010003130135VN	11012602010	0	0	3,000	4,000	7,000
3054800010003130137VN	11012602010	0	0	0	2,000	2,000
3054800010003130138VN	11012602010	0	10,000	10,000	10,000	30,000
3054800010003130139VN	11012602010	0	3,000	3,000	3,500	9,500
3054800010003240241VN	11012602010	0	65,000	65,000	65,000	1,95,000
3054800010003510511VN	11012602010	0	25,000	25,000	25,000	75,000
3054800010003110111VN	12012602003	0	29,644	47,000	57,000	1,33,644
3054800010003130131VN	12012602003	0	7,000	7,000	7,000	21,000
3054800010003130133VN	12012602003	0	10,000	11,250	11,750	33,000
3054800010003130135VN	12012602003	0	0	3,000	4,500	7,500
3054800010003130137VN	12012602003	0	0	0	2,000	2,000
3054800010003130138VN	12012602003	0	5,000	5,000	5,000	15,000
3054800010003130139VN	12012602003	0	3,000	3,000	3,500	9,500
3054800010003240241VN	12012602003	0	60,000	60,000	60,000	1,80,000
3054800010003510511VN	12012602003	0	25,000	25,000	25,000	75,000
3054800010001110111VN	27002602001	0	1,00,000	1,00,000	1,00,000	3,00,000
3054800010001130131VN	27002602001	0	17,000	17,000	17,000	51,000
3054800010001130133VN	27002602001	0	500	250	250	1,000
3054800010001130135VN	27002602001	0	6,500	6,250	6,250	19,000
3054800010001130136VN	27002602001	0	5,000	5,000	5,000	15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054800010001130137VN	27002602001	0	3,000	9,500	9,500	22,000
3054800010001130138VN	27002602001	0	1,000	1,000	1,000	3,000
3054800010001130139VN	27002602001	0	1,500	1,250	1,250	4,000
3054800010001510511VN	27002602001	0	22,500	22,750	22,750	68,000
	Total	**0**	**97,28,144**	**1,03,04,902**	**1,03,17,000**	**3,03,50,046**